

Also send copies to the Auditor General and the relevant provincial treasury

following email address: lgddocuments@treasury.gov.za.

This certificate must be submitted to National Treasury by close of business 30 June 2020 at the

28/07/2020

Date

Signature

(name and demarcation code of municipality)

Municipal manager of NW 396 LEKWA - TEE MANE LOCAL MUNICIPALITY

Print Name _____

- The adopted Annual budget has been captured on the municipality's financial system;
 - There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
 - The adopted Annual budget has been conciliated on the municipality's financial system;
 - The adopted Annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
 - The relevant budget return forms have been submitted to the local government database.

I, further certify the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

 - a virulent authorised by the municipal manager, or duly delegate official, in terms of a council approved virusments policy; and
 - an adjustments budget approved by council.

I, Nokuthula Mbonganzi in my capacity as the acting municipal manager of the municipality, hereby

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

Certification that the adopted Annual Budget for 2020/21 is correctly captured and locked on the municipality's financial management system